SUNTRUST BANK P O BOX 62222 ORLANDO FL 32862-2227 Pg 1 of 25₀ alanceo

Page 1 of 3 36/E00/0175/0 /73

01/31/2007



Account Statement

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LARRYMORE ORGANIZATION INC ESCROW ACCOUNT FBO PATRICIA S GOLDRICH 6477 COLLEGE PARK SQ STE 306 VIRGINIA BEACH VA 23464-3611 Questions? Please call 1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account	Account Type	3	Accoun	Taxpayer ID					
Summary	ANALYZED B	USINESS CHECKING		01/01/2007 - 01/31/2007					
	Description Beginning Bal Deposits/Cred Checks Withdrawals/I Ending Balan	dits Debits	Amount \$10,069.06 \$801,028.95 \$653.88 \$801,564.91 \$8,879.22	Description Average E Average O Number o	Balance Collected B	alance tatement Period	Amount \$35,186.59 \$35,175.17 31		
Deposits/ Credits	Date 01/30	Amount Serial # 177.92	DEPOSIT	1	Date	Amount Serial #			
ý	01/02 /851.03 01/03 /800,000.00		ELECTRONIC/ACH CREDIT SUNTRUST BANK TRANSFER 203432185 ELECTRONIC/ACH CREDIT FEDERATED INVEST HDQ-3118 90843653						
	Deposits/Cre	dits: 3							
Checks	Check Number 1157	Amount Dat Pa 653.88 01/2	id Number		Amount	Date Check Paid Number	Amount Date Paic		
	Checks: 1								
Withdrawals/ Debits	Paid 01/04 01/05 01/25	Amount Serial # 800,000.00 1,552.89	ELECTR 444 E. ELECTR	ION ANEOUS I ONIC/ACH AST 75TH S ONIC/ACH ED OF NY	<i>DEBIT</i> ST MA <i>DEBIT</i>	NINT FEES			
	Withdrawals	/Debits: 3							
Balance Activity History	Date 01/01 01/02 01/03	Balance 10,069.06 10,920.09 810,920.09	Ba 10,0 10,9 810,9	ected llance 069.06 920.09 920.09	01/05 01/24 01/25 01/30	9,367.20 8,713.32 8,701.30 8,879.22	Collectes Balancs 9,367.2 8,713.5 8,701.3 8,702.2		

8,702.2

8,879.22

10,920.09

01/30

01/04

10,920.09

08-01789-cgm Doc 3974-18 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B
Pt. 14 Pg 2 of 25

SUNTRUST BANK P O BOX 62222 ORLANDO FL 32862-2227 Page 3 of 3 36/F00/0175/0 /73

01/31/2007

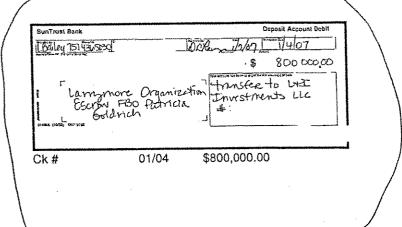


Account Statement

LARRYMORE ORGANIZATION, INC. ESCROW ACCT

THAT THE PARTY OF THE PARTY

Ck # 1157 01/24 \$653.88



08-01789-cgm Doc 3974-18

SUNTRUST BANK P O BOX 62222 ORLANDO FL 32862-2227 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B 191.)14 c.Pg 3.ef @5

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01/31/2007



Account Statement

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VICKI E GOLDRICH TRUST IRREVOCABLE TRUST 1996 6477 COLLEGE PARK SQ STE 306 VIRGINIA BEACH VA 23464-3611 Questions? Please call 1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type BUSINESS CHECKING + INTEREST		Account N	Number		atement Period 01/2007 - 01/31/2007		Taxpayer ID
	Description Beginning Deposits/C Checks Withdrawa	on Balance Credits als/Debits	\$100,206.10 A \$202,393.07 A \$.00 N	Number of Annual Pe	lalance Collected Bi f Davs in S	tatement Perio /ield Earned	d .	Amount \$114,804.33 \$114,727.30 31 .05% \$4.87
Deposits/ Credits	Date 01/10 01/02 01/31	Amount Serial # 2,388.20 200,000.00 4.87	DEPOSIT INCOMING INTEREST	LED/MID	Date E CR TRN S STATEM	Amount #013944 MENT THRU 0	Serial #	
*	-	Credits: 3	Total Items Deposited: 1					
Withdrawals Debits	01/04	Amount Serial # 200,000.00	Description MISCELLA		DEBIT			
		vals/Debits: 1 Balance	Collec	ted	Date	В	alance	Collected Balanc
Balance Activity History	01/01 01/02 01/04	100,206.10 300,206.10 100,206.10	Bala : 100,20: 300,20: 100,20	6.10 6.10	01/10 01/11 01/31	102	,594.30 ,594.30 ,599.17	100,206.3 102,594.3 102,599.1

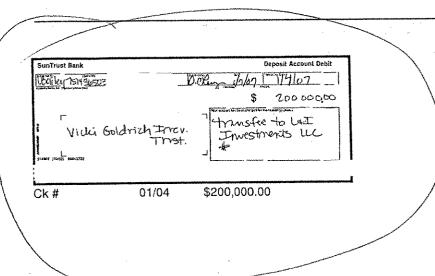
08-01789-cgm Doc 3974-18 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B
Pt. 14 Pg 4 of 25
Page 3 of 3

SUNTRUST BANK P O BOX 62222 ORLANDO FL 32862-2227 Page 3 of 3 36/E00/0175/0 /73

01/31/2007



Account Statement



08-01789-cgm Doc 3974-18 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B
Pt. 14 Pg 5 of 25

MADF

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York
London

HAVE THIS DAY CREDITED YOUR COUNT WITH THE FOLLOWING:

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

1/05/07

CHECK WIRE

1,000,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH VA 23464 08-01789-cgm Doc 3974-18 Filed 03/28/11 Entered 03/28/11 17:34:03 Pt. 14 Pg 6 of 25

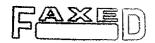
6477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9413 Direct 757-420-6387 FAX kbulgarino@larrymore.com



Exhibit B





To: Wayne Creef From: Lawrence J. Goldrich

Bank of America Investments Serv

 Fax:
 757-441-4958
 Pages:
 1

 Phone:
 757-446-3531
 Date:
 1/3/07

 Re:
 Wire Transfer
 CC:
 Lawrence J. Goldrich

 Lawrence J. Goldrich
 Karen T. Bulgarino

Please wire transfer \$1,000,000 from the Investment Account # checking account # of the Lawrence J. Goldrich account as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA#:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L&I Ipvestments, LLC

Lawrence J. Goldrich

Account #

08-01789-cgm Doc 3974-18 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B
Pt. 14 Pg 7 oMATIONAL FINANCIAL SERVICES LLC

BANC OF AMERICA
INVESTMENT SERVICES, INC.
900 WEST TRADE STREET
NC1-026-05-01
CHARLOTTE, NC 20852

LAWRENCE J GOLDRICH 6477 COLLEGE PARK SQUARE SUITE 306 VIRGINIA BEACH VA 23464

Transaction Confirmation

Brokerage Account Number: Transaction Reference Number:

36747659

National Financial Services LLC (NFS) is writing to confirm a recent bank wire disbursement from your brokerage account. NFS provides clearing and other related services on behalf of BANC OF AMERICA INVESTMENT SERVICES INC.

Listed below is confirmation of a transaction requested on your behalf:

Date of Transaction: January 05, 2007
Bank Wire Amount: \$1,000,000.00

Bank Name: CHASE MANHATTAN BANK

Bank Routing Number: >

For Credit to: L AND I INVESTMENTS LLC

Bank Account Number: `

Please review this information carefully. If you have any questions, please contact BANC OF AMERICA INVESTMENT SERVICES INC. at 757-441-4955. If you did not authorize this transaction, or believe this transaction was made in error, you may contact NFS directly at 617-392-8284.

National Financial Services LLC

National Financial Services LLC, Member NYSE, SIPC

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York
London

WE HAVE THIS DAY CREDITED YOUR ACCOUNT WITH THE FOLLOWING:

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

1/05/07

CHECK WIRE

600,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH VA 23464 08-01789-cgm Doc 3974-18 6477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9414 Direct 757-420-6387 FAX Filed 03/28/11 E Pt. 14 Pg 9 o

Larrymore
Organization, Inc.





To: Lauren Weinberg From: I William Berger

Fax: 757-441-8067 Page: 1

Phone: 757-441-4030 Date: 1/5/2007

Re: I. William Berger CC:

Wire Transfer

Please wire transfer \$600,000.00 from I William Berger checking account # to the account as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA#:

For Further Credit To: Bernard L. Madoff

Account#:

FBO: L & I Investments. LLC Account#

Thank you,

l William Berger, President Larrymore Organization, Inc.

F. EKDRIVEWB WIRE

11288

08-01789-cqm Doc 3974-18 200 N. College Street 3rd Floor, NC1-004-03-45 Charlotte, NC 28255 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B Pt. 14 Pg 10 of 25 Pric of America Securities

01/04/07

I W BERGER
C/O LAYYMORE ORG INC
6465 COLLEGE PARK SQ
VIRGINIA BEACH VA 23464-3609

Re: 220-05272-1-2

Dear Customer,

On 01/04/07 we sent sale proceeds from your Banc of America Securities LLC account listed above to your Bank of America, N.A. DDA or the financial institution that you specified.

<u>Transaction</u>

Description*

<u>Amount</u>

Debit

BAS SECURITIES TRANSACTION

\$600,000.00

If you did not enter or authorize this transaction, please call Client Services at 1-800-933-9662.

*If the term "BAS Securities Transaction" appears in the description, a cash movement has occurred in your account as described above.

08-01789-cgm Doc 3974-18 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B Pt. 14 Pg 11 of 25

Bank of America

PAGE 1 OF 1 BANK OF AMERICA, N.A. WIRE TRANSFER ADVICE PA6-580-04-05 1 FLEET WAY 18507 SCRANTON, PA

I WILLIAM BERGER C/O LARRYMORE ORGANIZATION 6477 COLLEGE PARK SQUARE 306 VIRGINIA BEACH VA 23464-3611

> DATE: 01/05/07 DIRECT INQUIRIES TO: 800.333.9473 OPTION 3 ACCOUNT:

THE FOLLOWING WIRE WAS DEBITED TODAY:

TRANSACTION REF: RELATED REF: ORIGINATOR:

2007010500159897 01070105002318NN I WILLIAM BERGER INSTRUCTING BANK: BANK OF AMERICA NA - BFT BENEFICIARY: BERNARD L MADOFF BENEFICIARY'S BANK: JPMORGAN CHASE BANK, N.A.

PAYMENT DETAIL:

FBO: L I INVESTMENTS LLC ACCT

USD AMOUNT \$600,000.00

SERVICE REF: 002478

IMAD: 200701058687HU2R002478

ID: 000081369281 ID: BFTA

ID: 140081703 ID: 021000021 BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York
London

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR ACCOUNT WITH THE FOLLOWING:

1/05/07

CHECK WIRE

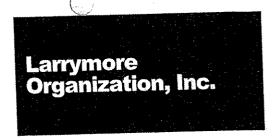
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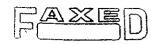
CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH VA 23464 08-01789-cgm Doc 3974-18 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit Pt. 14 Pg 13 of 25

5477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9413 Direct 757-420-6387 FAX kbulgarino@larrymore.com







From: I. William Berger Sean Pepe To: SunTrust Investment Services Pages: 1 757-597-7209 Fax: Date: 1/3/07 **Phone:** 757-873-7539 Lawrence J. Goldrich CC: Wire Transfer Re: Karen T. Bulgarino Janice T. Goldrich Irrev Trust - 2000

Please wire transfer \$200,000 from the Investment Account # checking account # of the Janice T. Goldrich Irrevocable Trust account as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA#:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

I. William Berger, Trustee

11288 11364

SUNTRUST INVESTME(** SEF 11 SOUTH 10TH STREE , RICHMOND VA 23219

> I WILLIAM BERGER TTEE JANICE T GOLDRICH REV TRUST 2000 6477 COLLEGE PARK SQUARE # 306 VIRGINIA BEACH VA 23464

Transaction Confirmation

Brokerage Account Number: Transaction Reference Number:

36747983

National Financial Services LLC (NFS) is writing to confirm a recent bank wire disbursement from your brokerage account. NFS provides clearing and other related services on behalf of SUNTRUST INVESTMENT SERVICES INC.

Listed below is confirmation of a transaction requested on your behalf:

Date of Transaction: January 05, 2007
Bank Wire Amount: \$200,000.00

Bank Name: CHASE MANHATTAN BANK

Bank Routing Number:

For Credit to: I WILLIAM BERGER TTEE

Bank Account Number:

Please review this information carefully. If you have any questions, please contact SUNTRUST INVESTMENT SERVICES INC at 800-874-4770. If you did not authorize this transaction, or believe this transaction was made in error, you may contact NFS directly at 617-392-8284.

National Financial Services LLC

National Financial Services LLC, Member NYSE, SIPC

Page 1 of 1

361207

L&I INVESTMENTS LLC INVESTMENT IN BERNARD L. MADOFF 2ND QUARTER, 2007

(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF

DATE DEPOSITED INTO L&I BANK A/G		Funds Collected from Members by L&I Inv	Funds Paid to Members By L&I Inv	TOTALS
4/2/2007	444 East 75th Street	200,000		200,000
4/2/2007 4/2/2007 4/2/2007 4/2/2007 4/2/2007 4/2/2007 4/2/2007 4/2/2007 4/2/2007	Chesapeake Investment Company Goldfrost Company Larrymore Organization, Inc. Lauren Goldrich Irrev Trust #3 Lawrence Goldrich Oceana Properties LLC Pocomoke Shopping Center Point-O-Woods Company Executive Park Company Total Deposit	100,000 100,000 600,000 100,000 200,000 100,000 100,000 100,000 2,600,000	-	100,000 100,000 600,000 100,000 200,000 100,000 100,000 100,000 2,600,000
4/3/2008 4/4/2008	BWCI, Inc. Ocean Reef Rental Pool		(100,000) (100,000)	(100,000) (100,000)
4/3/2007	TOTAL TRANSFERRED TO MADO	OFF FROM L&I INV	ESTMENTS	2,400,000 *

(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC

 DATE
 MEMBER
 AMOUNT

 4/3/2007
 Pocomoke Plaza Shopping Ctr 4/4/2007
 200,000 * 300,000 * 300,000

 TOTAL DIRECT TRANSFERS
 500,000

TOTAL OF TRANSFERS 2ND QTR 2007

2,900,000

^{* 2,400,000.00} transferred by L&I to Madoff plus 200,000 from the Partner, Pocomoke Plaza was sent as one wire from our bank.

PLEARE RETAIN THIS STATEMENT FOR INCOME TAX PLINFORES

New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

Mayfair, London W1J 8DT Tel 020 7493 6222

State of the Confession of the

4/39/57

MADOFF MADOFF INVESTMENT SECURITIES LLC

New York | London

L' & I INVESTMENTS LLC

6477 COLLEGE: PARK. SQUARE: #306. VIRGINIA: BEACH VA: 23464

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York
London

WE HAVE THIS DAY CREDITED YOUR ACCOUNT WITH THE FOLLOWING:

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

4/04/07

CHECK WIRE

2,600,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENTS LLC 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH VA 23464

08-01789-cgm Doc 3974-18 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B Pt. 14 Pg 18 of 25

6477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9413 Direct 757-420-6387 FAX kbulgarino@larrymore.com



FEX

То:	Lisa Bailey	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	4/03/07
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	L & I Investments, LLC		

Please wire transfer funds totaling \$2,600,000 from the following accounts in the amounts specified to the bank/account provided below.

\$2,400,000 from the operating account of L & I Investments, LLC account number #

\$200,000 from the operating account of the Pocomoke Plaza Shopping Center # 203452488:

Wire all funds to:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA#:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account#

Karen T. Bulgarino, Controller

If you have any questions please advise. Please confirm when the wire is sent. Thank you.

08-01789-cgm Doc 3974-18 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B

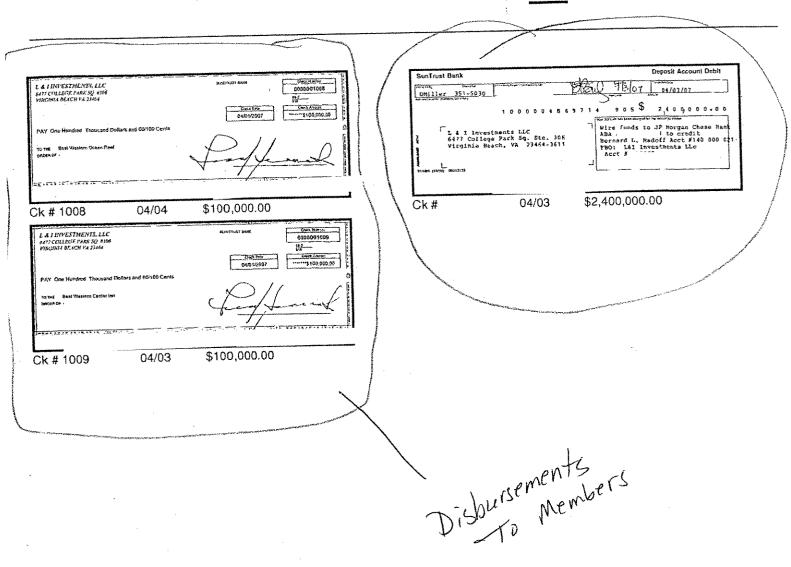
SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 3 of 3 36/E00/0175/0 /73

04/30/2007



Account Statement



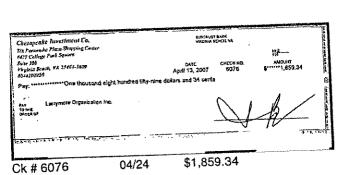
08-01789-cgm Doc 3974-18 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit I Pt. 14 Pg 20 of 25

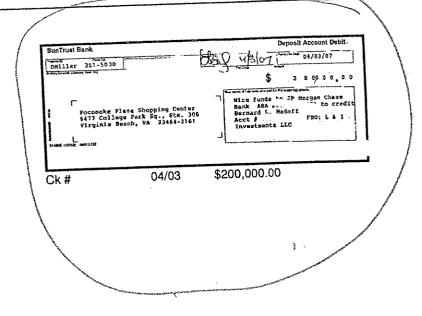
SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 4 of 4 36/F00/0175/0 /73 04/30/2007









08-01789-cgm Doc 3974-18 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B Pt. 14 Pg 21 of 25

<u>L & I INVESTMENTS</u> <u>DAILY SUMMARY OF CASH RECEIPTS</u>

DATE:

04/02/07

			RECEIPTS \			
NAME	DATE	REG	REG 2,600,000.00 SECURITY			
		P R		P\ R\		
LAWRENCE J GOLDRICH	03/30/07		500,000.00			
LAUREN GOLDRICH TRUST #3	03/30/07		100,000.00			
LAWRENCE J GOLDRICH	03/30/07		500,000.00			
EXECUTIVE PARK CO	03/30/07		100,000.00			
CHESAPEAKE INVESTMENT CO	03/30/07		100,000.00			
GOLDFROST CO	03/30/07		100,000.00			
OCEANA PROPERTIES	03/30/07		200,000.00			
CIC/POCOMOKE PLAZA	03/30/07		100,000.00			
POINT O WOODS	03/30/07		100,000.00			
444 E 75TH ST VENTURE	03/30/07		200,000.00			
LARRYMORE ORGANIZATION	03/30/07		600,000.00			
Total deposit/Attach bank receipt			2,600,000.00			

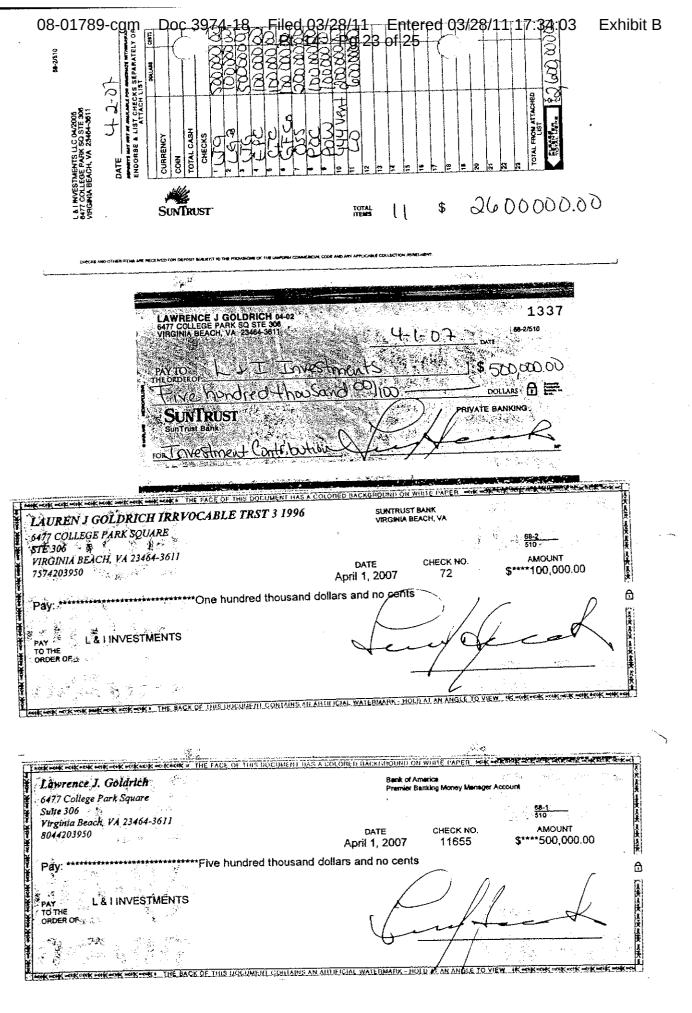
SATIONAL CAST CONTROL CONTROL

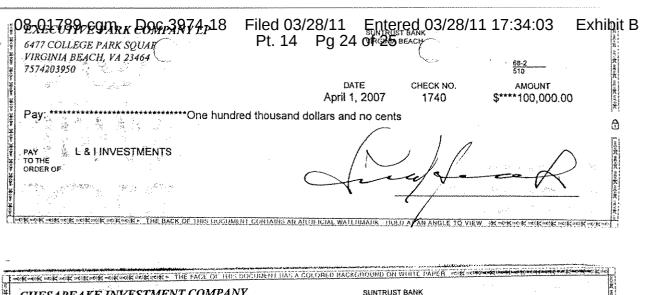
Pg 22 of 25

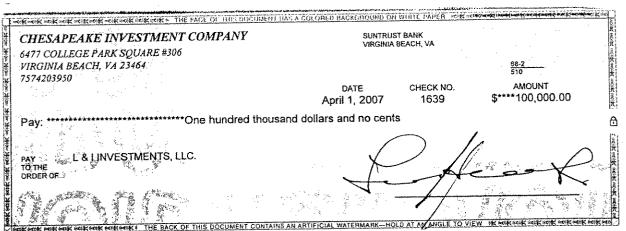
Pt. 14

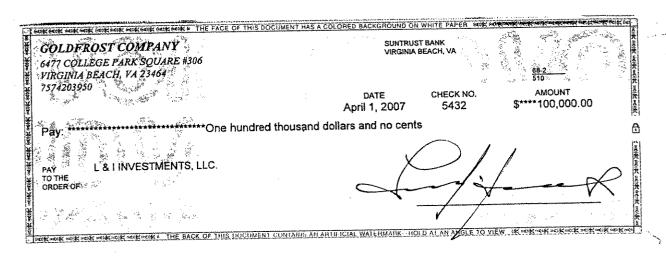
DEPOSIT AMOUNT: \$2,600,000.00 ACCOUNT NUMBER:

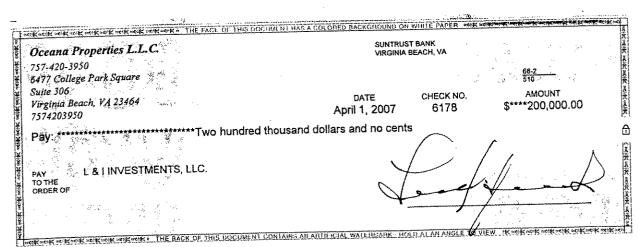
BUS DATE: 04/02/07 CAL DATE: 04/02/07 11:53 SATCH ID: 66800963











Chesapeake Investment T/A Pocomoke Plaza Shopping ner	Pt. 14 Pg 25 of 25 and
6477 College Park Square Suite 306 Virginia Beach, VA 23464-3609 8044203950	DATE CHECK NO. AMOUNT April 1, 2007 6067 \$****100,000.00
III	red thousand dollars and no cents
PAY L & LINVESTMENTS TO THE ORDER OF	MENT CONTAINS AN ARTHICIAL WATERMARK-HOLD AT MANGLE TO VIEW. IK MER WERE MER MER MER MER MER MER MER MER MER
Point O' Woods Company 757-420-3950 4 6477 College Park Square	SUNTRUST BANK VIRGINIA BEACH, VA 68-2 510

